

Trust Tax Return

2019

1 Jul 2018—30 Jun 2019

TFN Recorded

TRUST DETAILS**Name of Trust**

Mackay Staff Unit Trust

Previous name of Trust**Tax File Number**

TFN Recorded

Australian Business Number

74 363 631 292

CURRENT POSTAL ADDRESS

PO Box 1050

Hamilton

State

NSW

Postcode

2303

PREVIOUS POSTAL ADDRESS**State****Postcode****FULL NAME OF THE INDIVIDUAL TRUSTEE TO WHOM NOTICES SHOULD BE SENT****Title**

Mr

Suffix**First name**

Andrew

Other name

Timothy

Family name

Price

Contact number

49 577334

CONTACT DETAILS**Name**

Stephen Lambourne

Phone number

02 49696600

Hours taken to prepare and complete this return

Trust information

TYPE OF TRUST

U - Fixed unit trust,
other than a public
unit trust described
in P or Q

Is this also a Charitable Trust?

No

MANAGED INVESTMENT TRUSTS

If the trust is a managed investment trust, has the trustee made an election into capital account treatment?

No

Is any tax payable by the trustee?

No

Final tax return?

No

Income excluding foreign income

5 BUSINESS INCOME AND EXPENSES

Income	Primary production	Non-primary production	Totals
Total business income			
Is the trust a small business entity?			
Net small business income			V

8 PARTNERSHIPS AND TRUSTS

Primary production

Non-primary production

Share of net income from trusts less net capital gain, foreign income and franked distributions

R

\$63,114.00 U

Net non-primary production amount

$(B + R - T) + (F - G)$

\$63,114.00

Share of credits from income

15 Total of items 5 to 14

\$63,114

Deductions

20 NET AUSTRALIAN INCOME - OTHER THAN CAPITAL GAINS

\$63,114.00

Capital gains and foreign income

21 CAPITAL GAINS

Prior year losses brought forward

Did you have a CGT event during the year?

G

No

Losses carried forward

Net Capital Losses from Collectables

\$0.00

Other Net Capital Losses

\$0.00

Foreign income

22 ATTRIBUTED FOREIGN INCOME

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust? **S** No

24 TOTAL OF ITEMS 20 TO 23 \$63,114.00

26 TOTAL NET INCOME \$63,114.00

29 OVERSEAS TRANSACTIONS

Was the aggregate amount of your transactions or dealings with international related parties greater than \$2 million? **W** No

Thin capitalisation

Did the thin capitalisation provisions affect you? **O** No

Was any beneficiary who was not a resident of Australia at any time during the income year 'presently entitled' to a share of the income of the trust? **A** No

Transactions with specified countries **C** No

30 PERSONAL SERVICES INCOME

Does your income include an individual's personal services income? (PSI) **N** No

Key financial information

32 ALL CURRENT ASSETS **F** \$66,906.00

33 TOTAL ASSETS **G** \$851,393.00

34 ALL CURRENT LIABILITIES **I** \$329,398.00

35 TOTAL LIABILITIES **J** \$329,398.00

Business and professional items

54 INCOME OF THE TRUST ESTATE **A** \$63,114.00

Beneficiary not entitled

57 BENEFICIARY UNDER LEGAL DISABILITY WHO IS PRESENTLY ENTITLED TO INCOME FROM ANOTHER TRUST No

58 NON-RESIDENT TRUST

Is the trust a non-resident trust? No

Beneficiary – Denison Street Retirement Fund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Denison Street Retirement Fund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	
38 Glebe Road	The Junction	NSW	2291	
Distribution type	Manual			
Assessment calculation code	V			35
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate	W			\$9,016.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	L			
Australian franking credits from a New Zealand franking company	N			
SHARE OF INCOME				
Primary production	A			
Non-primary production	B			\$9,016.00
Credit for tax withheld where ABN not quoted	C			
Franked distributions	U			
Franking credit	D			
TFN amounts withheld	E			
Share of credit for TFN amounts withheld from payments from closely held trusts	O			
Capital gains	F			
Share of credit for foreign resident capital gains withholding amounts	Z			
Attributed foreign income	G			
Other assessable foreign source income	H			
Foreign income tax offset	I			
Share of national rental affordability scheme tax offset	R			
Exploration credits distributed	M			
Early stage venture capital limited partnership tax offset	T			
Early stage investor tax offset	J			
SMALL BUSINESS INCOME TAX OFFSET INFORMATION				
Share of net small business income	Y			
NON-RESIDENT BENEFICIARY ADDITIONAL INFORMATION				
s98(3) assessable amount	J	s98(4) assessable amount	K	
TB STATEMENT INFORMATION				
Will you make a TB statement?				
Tax preferred amounts	P	Untaxed part of share of net income	Q	

ANNUAL TRUSTEE PAYMENT REPORT INFORMATION

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

Beneficiary – E Campbell Retirement Fund

Tax File Number

TFN Recorded

Entity code

U

S - SMSF

NAME OF COMPANY / PARTNERSHIP / TRUST ETC

E Campbell Retirement Fund

RESIDENTIAL / BUSINESS ADDRESS

Address

Town/City

State

Postcode

64 Smith Street

MEREWETHER

NSW

2291

Distribution type

Manual

Assessment calculation code

V

35

Inter Vivos - Resident beneficiary - A trustee

Share of income of the trust estate

W

\$5,943.00

Credit for tax withheld – foreign resident withholding (excluding capital gains)

L

Australian franking credits from a New Zealand franking company

N

SHARE OF INCOME

Primary production

A

Non-primary production

B

\$5,943.00

Credit for tax withheld where ABN not quoted

C

Franked distributions

U

Franking credit

D

TFN amounts withheld

E

Share of credit for TFN amounts withheld from payments from closely held trusts

O

Capital gains

F

Share of credit for foreign resident capital gains withholding amounts

Z

Attributed foreign income

G

Other assessable foreign source income

H

Foreign income tax offset

I

Share of national rental affordability scheme tax offset

R

Exploration credits distributed

M

Early stage venture capital limited partnership tax offset

T

Early stage investor tax offset

J

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income

Y

NON-RESIDENT BENEFICIARY ADDITIONAL INFORMATION

s98(3) assessable amount	J	s98(4) assessable amount	K
TB STATEMENT INFORMATION		Will you make a TB statement?	
Tax preferred amounts	P	Untaxed part of share of net income	Q
ANNUAL TRUSTEE PAYMENT REPORT INFORMATION			
Distribution from ordinary or statutory income during income year	S	Total TFN amounts withheld from payments	T

Beneficiary – Franks Superannuation Fund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Franks Superannuation Fund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	Country
Level 1 56 Hudson St	HAMILTON	NSW	2303	Australia
Distribution type	Manual			
Assessment calculation code	V			35
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate	W			\$9,016.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	L			
Australian franking credits from a New Zealand franking company	N			
SHARE OF INCOME				
Primary production	A			
Non-primary production	B			\$9,016.00
Credit for tax withheld where ABN not quoted	C			
Franked distributions	U			
Franking credit	D			
TFN amounts withheld	E			
Share of credit for TFN amounts withheld from payments from closely held trusts	O			
Capital gains	F			

Share of credit for foreign resident capital gains withholding amounts	Z
Attributed foreign income	G
Other assessable foreign source income	H
Foreign income tax offset	I
Share of national rental affordability scheme tax offset	R
Exploration credits distributed	M
Early stage venture capital limited partnership tax offset	T
Early stage investor tax offset	J

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	Y
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NON-RESIDENT BENEFICIARY ADDITIONAL INFORMATION

s98(3) assessable amount	J	s98(4) assessable amount	K
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TB STATEMENT INFORMATION

Will you make a TB statement?

Tax preferred amounts	P	Untaxed part of share of net income	Q
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ANNUAL TRUSTEE PAYMENT REPORT INFORMATION

Distribution from ordinary or statutory income during income year	S	Total TFN amounts withheld from payments	T
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Beneficiary – A & C Price Super Fund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
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NAME OF COMPANY / PARTNERSHIP / TRUST ETC	A & C Price Super Fund
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RESIDENTIAL / BUSINESS ADDRESS

Address	Town/City	State	Postcode	Country
9 Westwood Avenue	ADAMSTOWN HEIGHTS	NSW	2289	au

Distribution type	Manual
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Assessment calculation code	V	35
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Inter Vivos - Resident beneficiary - A trustee

Share of income of the trust estate	W	\$9,016.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	L	
Australian franking credits from a New Zealand franking company	N	

SHARE OF INCOME

Primary production	A	
Non-primary production	B	\$9,016.00
Credit for tax withheld where ABN not quoted	C	
Franked distributions	U	
Franking credit	D	
TFN amounts withheld	E	
Share of credit for TFN amounts withheld from payments from closely held trusts	O	
Capital gains	F	
Share of credit for foreign resident capital gains withholding amounts	Z	
Attributed foreign income	G	
Other assessable foreign source income	H	
Foreign income tax offset	I	
Share of national rental affordability scheme tax offset	R	
Exploration credits distributed	M	
Early stage venture capital limited partnership tax offset	T	
Early stage investor tax offset	J	

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	Y
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NON-RESIDENT BENEFICIARY ADDITIONAL INFORMATION

s98(3) assessable amount	J	s98(4) assessable amount	K
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TB STATEMENT INFORMATION

Will you make a TB statement?

Tax preferred amounts	P	Untaxed part of share of net income	Q
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ANNUAL TRUSTEE PAYMENT REPORT INFORMATION

Distribution from ordinary or statutory income during income year	S	Total TFN amounts withheld from payments	T
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Beneficiary – Douglas Superannuation Fund

Tax File Number	TFN Recorded	Entity code	<div>U</div>	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Douglas Superannuation Fund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	
36 Rushton Street	Wallsend	NSW	2287	
Distribution type	Manual			

Assessment calculation code

V

35

Inter Vivos - Resident beneficiary - A trustee

Share of income of the trust estate	W	\$9,016.00
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Credit for tax withheld – foreign resident withholding (excluding capital gains)	L	
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Australian franking credits from a New Zealand franking company	N	
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SHARE OF INCOME

Primary production	A	
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Non-primary production	B	\$9,016.00
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Credit for tax withheld where ABN not quoted	C	
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Franked distributions	U	
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Franking credit	D	
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TFN amounts withheld	E	
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Share of credit for TFN amounts withheld from payments from closely held trusts	O	
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Capital gains	F	
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Share of credit for foreign resident capital gains withholding amounts	Z	
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Attributed foreign income	G	
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Other assessable foreign source income	H	
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Foreign income tax offset	I	
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Share of national rental affordability scheme tax offset	R	
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Exploration credits distributed	M	
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Early stage venture capital limited partnership tax offset	T	
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Early stage investor tax offset	J	
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SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	Y	
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NON-RESIDENT BENEFICIARY ADDITIONAL INFORMATION

s98(3) assessable amount	J	s98(4) assessable amount	K
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TB STATEMENT INFORMATION

Will you make a TB statement?

Tax preferred amounts	P	Untaxed part of share of net income	Q
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ANNUAL TRUSTEE PAYMENT REPORT INFORMATION

Distribution from ordinary or statutory income during income year	S	Total TFN amounts withheld from payments	T
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Beneficiary – J & L Duggan Retirement Fund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
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NAME OF COMPANY / PARTNERSHIP / TRUST ETC

J & L Duggan Retirement Fund

RESIDENTIAL / BUSINESS ADDRESS

Address	Town/City	State	Postcode	Country
5 Christina Street	CARDIFF HEIGHTS	NSW	2285	au

Distribution type Manual

Assessment calculation code **V** 35

Inter Vivos - Resident beneficiary - A trustee

Share of income of the trust estate **W** \$9,016.00

Credit for tax withheld – foreign resident withholding (excluding capital gains) **L**

Australian franking credits from a New Zealand franking company **N**

SHARE OF INCOME

Primary production **A**

Non-primary production **B** \$9,016.00

Credit for tax withheld where ABN not quoted **C**

Franked distributions **U**

Franking credit **D**

TFN amounts withheld **E**

Share of credit for TFN amounts withheld from payments from closely held trusts **O**

Capital gains **F**

Share of credit for foreign resident capital gains withholding amounts **Z**

Attributed foreign income **G**

Other assessable foreign source income **H**

Foreign income tax offset **I**

Share of national rental affordability scheme tax offset **R**

Exploration credits distributed **M**

Early stage venture capital limited partnership tax offset **T**

Early stage investor tax offset **J**

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income **Y**

NON-RESIDENT BENEFICIARY ADDITIONAL INFORMATION

s98(3) assessable amount **J** s98(4) assessable amount **K**

TB STATEMENT INFORMATION

Will you make a TB statement?

Tax preferred amounts **P** Untaxed part of share of net income **Q**

ANNUAL TRUSTEE PAYMENT REPORT INFORMATION

Distribution from ordinary or statutory income during income year **S** Total TFN amounts withheld from payments **T**

Beneficiary – G & D Thomas Superannuation Fund

Tax File Number	TFN Recorded	Entity code	U	S - SMSF
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			G & D Thomas Superannuation Fund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	Country
43 Clarence Road	WARATAH	NSW	2298	au
Distribution type	Manual			
Assessment calculation code	V			35
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate	W			\$9,016.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)	L			
Australian franking credits from a New Zealand franking company	N			
SHARE OF INCOME				
Primary production	A			
Non-primary production	B			\$9,016.00
Credit for tax withheld where ABN not quoted	C			
Franked distributions	U			
Franking credit	D			
TFN amounts withheld	E			
Share of credit for TFN amounts withheld from payments from closely held trusts	O			
Capital gains	F			
Share of credit for foreign resident capital gains withholding amounts	Z			
Attributed foreign income	G			
Other assessable foreign source income	H			
Foreign income tax offset	I			
Share of national rental affordability scheme tax offset	R			
Exploration credits distributed	M			
Early stage venture capital limited partnership tax offset	T			
Early stage investor tax offset	J			
SMALL BUSINESS INCOME TAX OFFSET INFORMATION				
Share of net small business income	Y			
NON-RESIDENT BENEFICIARY ADDITIONAL INFORMATION				
s98(3) assessable amount	J	s98(4) assessable amount	K	
TB STATEMENT INFORMATION				
Will you make a TB statement?				
Tax preferred amounts	P	Untaxed part of share of net income	Q	

ANNUAL TRUSTEE PAYMENT REPORT INFORMATION

Distribution from ordinary or statutory income during income year

S

Total TFN amounts withheld from payments

T

Beneficiary – Campbell, Vincenza

Tax File Number TFN Recorded Entity code **U** I - Individual

INDIVIDUAL NAME

Title	Given name	Other given names	Family name	Suffix	Date of birth
	Vincenza		Campbell		15 Sep 1956

RESIDENTIAL / BUSINESS ADDRESS

Address	Town/City	State	Postcode
64 Smith Street	MEREWETHER	NSW	2291

Distribution type Manual

Assessment calculation code **V** 30

Inter Vivos - Resident beneficiary - Not under legal disability

Share of income of the trust estate **W** \$3,075.00Credit for tax withheld – foreign resident withholding (excluding capital gains) **L**Australian franking credits from a New Zealand franking company **N**

SHARE OF INCOME

Primary production **A**Non-primary production **B** \$3,075.00Credit for tax withheld where ABN not quoted **C**Franked distributions **U**Franking credit **D**TFN amounts withheld **E**Share of credit for TFN amounts withheld from payments from closely held trusts **O**Capital gains **F**Share of credit for foreign resident capital gains withholding amounts **Z**Attributed foreign income **G**Other assessable foreign source income **H**Foreign income tax offset **I**Share of national rental affordability scheme tax offset **R**Exploration credits distributed **M**Early stage venture capital limited partnership tax offset **T**Early stage investor tax offset **J**

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income **Y**

NON-RESIDENT BENEFICIARY ADDITIONAL INFORMATION

s98(3) assessable amount	J	s98(4) assessable amount	K
TB STATEMENT INFORMATION		Will you make a TB statement?	
Tax preferred amounts	P	Untaxed part of share of net income	Q
ANNUAL TRUSTEE PAYMENT REPORT INFORMATION			
Distribution from ordinary or statutory income during income year	S	Total TFN amounts withheld from payments	T

Partnership and trust — Distributed from: Farrelly Properties...

Name of partnership or trust

Distributed from: Farrelly Properties Unit Trust

Primary production

Distribution from partnerships

A

Share of net income from trusts

Z

Deductions relating to amounts shown at A and Z

S

Net primary production amount

Non-primary production

Distribution from partnerships less foreign income

B

Share of net income from trusts less net capital gain, foreign income and franked distributions

R

\$63,114.00 U

Deductions relating to amounts shown at B and R

T

Franked distributions from trusts

F

Deductions relating to franked distributions from trusts in label F

G

Net non-primary production amount

\$63,114.00

Share of credits from income

Share of credit for tax withheld where ABN not quoted

C

Share of franking credit from franked distributions

D

Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions

E

Credit for TFN amounts withheld from payments from closely held trusts

O

Share of credit for tax withheld from foreign resident withholding

U